

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS, LLC
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: OCTOBER 2010

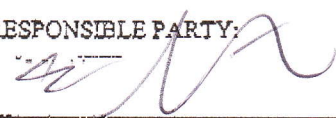
Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 531,736.74

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 43,026.23

Cash on Hand at End of Month

\$ 24,684.99

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 550,077.98

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 531,736.74

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 550,077.98

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (18,341.24)

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 62,567.64

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 34,333.37

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

112

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

115

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>531,736.74</u>	\$ _____
EXPENSES	\$ _____	\$ <u>550,077.98</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>(18,341.24)</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **10/02/2010** through **10/31/2010**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	10/01 - 07	\$ 3,853.12	\$ 50,711.01	\$ 54,564.13
2	10/08 - 14	\$ 7,833.93	\$ 81,741.74	\$ 89,575.67
3	10/15 - 21	\$ 14,821.48	\$ 63,041.55	\$ 77,863.03
4	10/22 - 28	\$ 8,025.10	\$ 65,654.25	\$ 73,679.35
5	10/29 - 31	\$ 1,874.37	\$ 2,614.70	\$ 4,489.07
		\$ 36,408.00	\$ 263,763.25	\$ 300,171.25
				\$ 300,171.25

	Processed on date			Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 8,711.81	\$ 23,924.61	\$ 1,573.82	\$ 34,210.24
2	\$ 3,881.95	\$ 18,721.20	\$ 399.80	\$ 23,002.95
3	\$ 14,933.30	\$ 82,644.41	\$ 11,601.89	\$ 109,179.60
4	\$ 4,484.93	\$ 7,349.87	\$ 477.90	\$ 12,312.70
5	\$ 15,477.76	\$ 36,817.60	\$ 564.64	\$ 52,860.00
	\$ 47,489.75	\$ 169,457.69	\$ 14,618.05	\$ 231,565.49
				\$ 231,565.49

Total income for the month:**\$ 531,736.74****DISBURSEMENTS**

Bank, credit card and processing fees:

\$ 126.34

Credit card chargebacks:

Total check disbursements (list attached):

\$ 298,458.47

Total payroll expense (transfers):

\$ 201,493.17

Other legal and bank fees (including uncleared checks):

\$ 50,000.00

Total expenses for the month:**\$ 550,077.98****Cash profit (loss) for the month:****\$ (18,341.24)**

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2010

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Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	10/1/2010		HERITAGENERGY	223032 LP / OIL	-11,779.89
Bill Pmt...	10/5/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/1 - 10/7/10	-4,200.00
Bill Pmt...	10/5/2010		Kennedy Funding Inc.	FEES	-25,000.00
Bill Pmt...	10/12/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/8 - 10/14/10	-4,000.00
Bill Pmt...	10/12/2010		HERITAGENERGY	223032 LP / OIL	-12,380.18
Bill Pmt...	10/12/2010		Kennedy Funding Inc.	LEGAL FEES	-25,000.00
Bill Pmt...	10/15/2010		E & S DEVELOPMENT & PROP...	MAMAGNEMENT FEES 10/15 - 21/10 (10/140)	-1,200.00
Bill Pmt...	10/19/2010		NYS SALES TAX PROCESSING	20-3729464 SALES TAX 9/30/10	-4,907.74
Bill Pmt...	10/18/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES (10/18/10)	-1,200.00
Bill Pmt...	10/18/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/15 - 10/21/10 (10/18/...	-4,000.00
Bill Pmt...	10/20/2010		HERITAGENERGY	223032 LP / OIL	-10,708.86
Bill Pmt...	10/20/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/15 10/21/10 (10/19)	-5,500.00
Bill Pmt...	10/26/2010		E & S DEVELOPMENT & PROP...	MANAGERS FEES 10/22 - 10/28/10	-4,000.00
Bill Pmt...	10/8/2010	0	E & S DEVELOPMENT & PROP...	MANAGERS FEE	-1,500.00
Bill Pmt...	10/1/2010	3154	ALFREDO LOPEZ	PPE 9/23/10	-171.00
Bill Pmt...	10/1/2010	3155	DALE GREENBERGER	PPE 9/23/10	-111.00
Bill Pmt...	10/1/2010	3156	KEITH PEDERSEN	PPE 9/23/10	-36.00
Bill Pmt...	10/1/2010	3157	MICHAEL GIAMMICHELE	PPE 9/23/10	-39.00
Bill Pmt...	10/1/2010	3158	MIGUEL SILVA	PPE 9/23/10	-121.88
Bill Pmt...	10/1/2010	3159	RAYMOND CAPALA	PPE 9/23/10	-75.00
Bill Pmt...	10/1/2010	3160	SERGEI LES	PPE 9/23/10	-33.00
Bill Pmt...	10/1/2010	3161	SIRLEI DA SILVEIRA	PPE 9/23/10	-117.00
Bill Pmt...	10/1/2010	3162	TARAS OVCHAR	PPE 9/23/10	-33.00
Bill Pmt...	10/3/2010	3163	AMERICAN EXPRESS	phone, transportation, ad & promotion	-3,358.11
Bill Pmt...	10/3/2010	3164	NYS DEPT. ENVIRONMENTAL ...	CUSTOMER # 32686 SPDES P/C/I 2010 PER...	-600.00
Bill Pmt...	10/5/2010	3165	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-271.11
Bill Pmt...	10/5/2010	3166	COHEN'S QUALITY BAKERY LLC	MINI CUPCAKES FOR WEDDING	-165.00
Bill Pmt...	10/5/2010	3167	CENTRAL HUDSON	monthly transformer rental	-428.03
Bill Pmt...	10/5/2010	3168	COFFEE SYSTEM OF THE HUD...	acct # 150620 coffee supplies	-176.07
Bill Pmt...	10/5/2010	3169	FRESKEETO FROZEN FOODS	food del	-417.62
Bill Pmt...	10/5/2010	3170	GINA MARIE MONTALVO	PPE 9/30/10	-57.00
Bill Pmt...	10/5/2010	3171	GRAPHIC SPECTRUMS	UPDATES TO WEBSITE THRU 9/30/10	-198.00
Bill Pmt...	10/5/2010	3172	J.C. EHRLICH CO. INC	acct # 8078792 pest control	-1,572.48
Bill Pmt...	10/5/2010	3173	JENNIFER G. SCHNETZLER	PPE 9/30/10	-93.00
Bill Pmt...	10/5/2010	3174	JIM MONTANYA	MONTHLY WATER REPORTS	-450.00
Bill Pmt...	10/5/2010	3175	KELLY SPOTO	PPE 9/30/10	-142.00
Bill Pmt...	10/5/2010	3176	LORNA M. BOUGHTON	PPE 9/30/10	-51.00
Bill Pmt...	10/5/2010	3177	MURRIETTA ROSA LEE	PPE 9/30/10	-51.00
Bill Pmt...	10/5/2010	3178	NICOLE S. LaBOUNTY	PPE 9/30/10	-51.00
Bill Pmt...	10/5/2010	3179	PEPSI COLA OF HUDSON VALL...	soda del	-1,683.95
Bill Pmt...	10/5/2010	3180	PERFECT COMPUTER SOLUTI...	INTERNET CABLE CAP5	-5.40
Bill Pmt...	10/5/2010	3181	SHERIFF OF ROCKLAND COUN...	G C 100009980	-800.00
Bill Pmt...	10/5/2010	3182	UNIFIRST CORP.	CHEF UNIFORMS	-39.57
Bill Pmt...	10/5/2010	3183	W & B GOLF CARTS, INC.	TOURNAMENT CARTS 9/17&18, 2010	-540.00
Bill Pmt...	10/5/2010	3184	AMERICAN EXPRESS	POSTAGE,WEDDING SUPPLIES, LINEN, T&E...	-6,004.09
Bill Pmt...	10/5/2010	3185	FRANK L. BURNS JR.	food purchasing	-500.00
Bill Pmt...	10/5/2010	3186	JACK BRENO	reimbursement 9/16 - 30/10	-512.93
Bill Pmt...	10/6/2010	3187	CASH	PETTY CASH REIMBURSEMENT	-553.84
Bill Pmt...	10/6/2010	3188	GOLDIE GOLDBERG	SENIORS 10/6/10	-200.00
Bill Pmt...	10/8/2010	3189	KIMBALL MIDWEST	supplies, fuses, screws, door screws	-1,168.27
Bill Pmt...	10/8/2010	3190	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSI...	-284.90
Bill Pmt...	10/8/2010	3191	FLOWTECH, LLC	FLOW METER CALIBRATION	-450.00
Bill Pmt...	10/8/2010	3192	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-958.71
Bill Pmt...	10/8/2010	3193	MULTIVIEW, INC	MPI ONLINE LISTING	-395.00
Bill Pmt...	10/8/2010	3194	SUBURBAN BOWERY OF SUFF...	GLASSES	-1,346.88
Bill Pmt...	10/8/2010	3195	SYSCO FOOD SERVICES	food del	-1,849.39
Bill Pmt...	10/7/2010	3196	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/1 - 10/7/10	-3,750.00
Bill Pmt...	10/8/2010	3197	ALLGAS WELDING SUPPLY	ACCT# 700213 ANNUAL CYLINDER RENTAL	-380.16
Bill Pmt...	10/8/2010	3198	AWESCO	ACCT# 2971 SYLINDER RENTAL	-8.10
Bill Pmt...	10/8/2010	3199	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/8 - 10/14/10	-3,750.00
Bill Pmt...	10/8/2010	3200	DEBRA MARCUS	PPE 10/7/10	-93.00
Bill Pmt...	10/8/2010	3201	ENGRAVINGS UNLIMITED	EMPLOYEE NAME BADGES	-143.64
Bill Pmt...	10/8/2010	3202	FRESKEETO FROZEN FOODS	food del	-526.78
Bill Pmt...	10/8/2010	3203	GINA MARIE MONTALVO	PPE 10/7/10	-214.00
Bill Pmt...	10/8/2010	3204	HUDSON VALLEY INTERNET	ACCT# 2729 INTERNET	-39.95
Bill Pmt...	10/8/2010	3205	JENNIFER G. SCHNETZLER	PPE 10/7/10	-154.00
Bill Pmt...	10/8/2010	3206	LEISURE TIME SPRING WATER	ACCT# 20990 SPA BEV SUPPLIES	-151.58

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The Lexington at The Hudson Valley Resort

10/29/10

Account QuickReport

Accrual Basis

As of October 31, 2010

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	10/8/2010	3207	LORNA M. BOUGHTON	PPE 10/7/10	-51.00
Bill Pmt...	10/8/2010	3208	MARYANN KRUM	MUMS LANDSCAPING / MILEAGE	-181.36
Bill Pmt...	10/8/2010	3209	MIRYAM SANTIAGO	PPE 10/7/10	-51.00
Bill Pmt...	10/8/2010	3210	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 OFFICE SUPPLIES	-844.30
Bill Pmt...	10/8/2010	3211	SUBURBAN BOWERY OF SUFF...	CASTERS & BEVERAGE SERVER	-206.68
Bill Pmt...	10/8/2010	3212	SYSCO FOOD SERVICES	FOOD DEL	-4,763.58
Bill Pmt...	10/8/2010	3213	UNIFIRST CORP.	acct# 782690 CHEF UNIFORMS	-39.57
Bill Pmt...	10/11/2010	3214	PERKINS d/b/a MT ELLIS PAPE...	cleaning, paper products kitchen / rooms	-1,567.90
Bill Pmt...	10/15/2010	3217	AMERICAN EXPRESS	food, sales meetings	-2,979.70
Bill Pmt...	10/13/2010	3218	CHAMBER OF COMMERCE OF ...	MEMBER MIXER FEE	-15.00
Bill Pmt...	10/13/2010	3219	CULLIGAN WATER CONDITIONI...	acct# 10604676 monthly rental	-61.18
Bill Pmt...	10/13/2010	3220	SYSCO FOOD SERVICES	food del	-661.31
Bill Pmt...	10/13/2010	3221	U.S. FOOD SERVICE	40334799 food del	-216.00
Bill Pmt...	10/13/2010	3222	ANDREW OPRYSKO	PPE 10/7/10	-157.47
Bill Pmt...	10/13/2010	3223	ANDRIJ CADE	PPE 10/7/10	-157.47
Bill Pmt...	10/13/2010	3224	ERIC ZIMMERMAN	PPE 10/7/10	-111.00
Bill Pmt...	10/13/2010	3225	JUAN C. GONZABAY	PPE 10/7/10	-90.00
Bill Pmt...	10/13/2010	3226	KARINA GONZABAY	PPE 10/7/10	-90.00
Bill Pmt...	10/13/2010	3227	MIGUEL SILVA	PPE 10/7/10	-112.50
Bill Pmt...	10/15/2010	3228	STEDNER PRINTING	Country Dance Inv#62032	-1,676.05
Bill Pmt...	10/15/2010	3229	TEXTRON BUSINESS SERVICE...	01-001-0092618-01 golf cart lease	-3,048.75
Bill Pmt...	10/15/2010	3230	TOWN OF ROCHESTER	ANNUAL FIRE & SAFETY INSPECTION	-400.00
Bill Pmt...	10/15/2010	3231	FRANK L. BURNS JR.	FOOD EXPENSE	-500.00
Bill Pmt...	10/15/2010	3232	Chase Credit Card	REFRIGERATION, SPA, CAPERTING, PLUMB...	-6,274.79
Bill Pmt...	10/15/2010	3233	SYSCO FOOD SERVICES	food del	-1,078.55
Bill Pmt...	10/15/2010	3234	SYSCO FOOD SERVICES	FOOD DEL	-11,975.75
Bill Pmt...	10/15/2010	3235	SYSCO FOOD SERVICES	food del	-9,015.68
Bill Pmt...	10/15/2010	3236	GUILLERMO ORTIZ	PAYROLL CORRECTION 10/7/10	-55.11
Bill Pmt...	10/16/2010	3237	BARBARA MONROE	REFUND COUNTRY DANCE	-620.00
Bill Pmt...	10/16/2010	3238	CHRISTOPHER PETRE	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/16/2010	3239	DEBI PANCOAST	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/16/2010	3240	GREG VAN ZILEN	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/16/2010	3241	JAMES KELLERMAN	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/16/2010	3242	JEFF BARTHOLOMEW	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/16/2010	3243	JOANNE BRADY	REFUND COUNTRY DANCE	-1,150.00
Bill Pmt...	10/16/2010	3244	JOHN ROBINSON	REFUND COUNTRY DANCE	-700.00
Bill Pmt...	10/16/2010	3245	JOHNNY GOSART	REFUND COUNTRY DANCE	-520.00
Bill Pmt...	10/16/2010	3246	JUNIOR WILLIS	REFUND COUNTRY DANCE	-300.00
Bill Pmt...	10/16/2010	3247	LYNDY ANG	REFUND COUNTRY DANCE	-300.00
Bill Pmt...	10/16/2010	3248	PENNSYLVANIA CLASSIC PRO...	COUNTRY DANCE WEEKEND FLOOR	-3,150.00
Bill Pmt...	10/16/2010	3249	STEVE LESCARBEAU	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/16/2010	3250	Sue Wetzel	REFUND COUNTRY DANCE	-1,100.00
Bill Pmt...	10/16/2010	3251	TOM DALY	REFUND COUNTRY DANCE	-740.00
Bill Pmt...	10/16/2010	3252	WILLIAM GILBERT	REFUND COUNTRY DANCE	-300.00
Bill Pmt...	10/16/2010	3253	CHASE	EXPENSE FOR CREDIT LINE W/ INTEREST	-504.50
Bill Pmt...	10/16/2010	3254	Chase Credit Card	laundry, vacuums, food exp, office expenses	-5,642.46
Bill Pmt...	10/18/2010	3256	BOB LEIBE	ENTERTAINMENT FOR 10/19/10	-200.00
Bill Pmt...	10/18/2010	3257	DAVID WINOGRAD ENTERTAIN...	RENE BAILEY & FRIENDS 10/19/10	-400.00
Bill Pmt...	10/18/2010	3258	MICKEY BARNETT BAND	SING ALONG FOR SENIORS 10/18/10	-550.00
Bill Pmt...	10/18/2010	3259	D & J DISTRIBUTORS	PLUMBING SUPPLIES	-695.44
Bill Pmt...	10/18/2010	3260	LAKE MISHNOCK GROVE INC.	REBATE COUNTRY DANCE WEEKEND	-10,579.73
Bill Pmt...	10/18/2010	3261	BANK OF AMERICA - OFC	MANAGEMENT FEES 10/15 - 21/10	-3,750.00
Bill Pmt...	10/18/2010	3262	TRAVEL EXPERIENCES	TRADE SHOW 10/26/10	-495.00
Bill Pmt...	10/18/2010	3263	ADP, INC	ACCT3 00020-063259 PAYROLL PROCESSI...	-273.87
Bill Pmt...	10/18/2010	3264	BOLLINGER, INC GROUP DEPT	X0005-401614 HEALTH INSURANCE	-5,472.44
Bill Pmt...	10/18/2010	3265	FRESKEETO FROZEN FOODS	food del	-1,038.97
Bill Pmt...	10/18/2010	3266	GINA MARIE MONTALVO	PPE 10/14/10	-343.00
Bill Pmt...	10/18/2010	3267	HOME DEPOT SUPPLY FACILIT...	spray adhesive	-64.74
Bill Pmt...	10/18/2010	3268	IKON FINANCIAL SERVICES	1329244-SNC257 COPIER LEASE	-353.16
Bill Pmt...	10/18/2010	3269	IMPERIAL CREDIT CORP	ACCT# 15-003-100569-0 INSTALLMENT # 2	-16,738.61
Bill Pmt...	10/18/2010	3270	JENNIFER G. SCHNETZLER	PPE 10/14/10	-265.00
Bill Pmt...	10/18/2010	3271	KELLY SPOTO	PPE 10/14/10	-307.00
Bill Pmt...	10/18/2010	3272	LORNA M. BOUGHTON	PPE 10/14/10	-183.00
Bill Pmt...	10/18/2010	3273	MURRIETTA ROSA LEE	PEP 10/14/10	-153.00
Bill Pmt...	10/18/2010	3274	PERFECT COMPUTER SOLUTI...	wire for Tony's computer	-4.86
Bill Pmt...	10/18/2010	3275	SWIMMING OF ULSTER	chlorine	-656.30
Bill Pmt...	10/18/2010	3276	Yellow Book USA	acct# A0JLPQ directory advertising	-92.50
Bill Pmt...	10/18/2010	3277	PERKINS d/b/a MT ELLIS PAPE...	ROOMS SUPPLIES	-1,276.77

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2010

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	10/18/2010	3278	Chase Credit Card	STAFF TRAINING	-199.00
Bill Pmt...	10/19/2010	3279	ROMAN EDYNAK	PPE 10/14 & 10/21/10 MAINT. & GOLF COUR...	-1,752.08
Bill Pmt...	10/19/2010	3280	IMAGE CO. CONSULTING	MARKETING	-1,500.00
Bill Pmt...	10/20/2010	3281	FRANK & HELEN KOLLMANN	CXL RESERVATION	-200.00
Bill Pmt...	10/20/2010	3282	FRANK L. BURNS JR.	FOOD EXPENSE	-250.00
Bill Pmt...	10/20/2010	3283	FRESKEETO FROZEN FOODS	FOOD PICK UP	-195.92
Bill Pmt...	10/20/2010	3284	HALINA BURKE	CXL RESERVATION 10/11/10	-200.00
Bill Pmt...	10/20/2010	3285	HOME DEPOT SUPPLY FACILIT...	PLEATED SHADES	-78.99
Bill Pmt...	10/20/2010	3286	JACK BRENO	VOID: REIMBURSEMENT 10/1 - 10/15/10	0.00
Bill Pmt...	10/20/2010	3287	LOUISE LAROCHE	CXL RESERVATION	-100.00
Bill Pmt...	10/20/2010	3288	LYNN & NEIL ROBLES	CXL RESERVATION	-200.00
Bill Pmt...	10/20/2010	3289	MYRON ZAJAC	REFUND OVERPAYMENT	-152.89
Bill Pmt...	10/20/2010	3290	NEW ENGLAND MEAT COMPA...	PORK SHOULDER BUTT	-144.69
Bill Pmt...	10/20/2010	3291	NYS TAX DEPARTMENT	ID# 20-3729464 CIGARETTE PERMIT 1/1/11 - ...	-1,000.00
Bill Pmt...	10/20/2010	3292	SYSCO FOOD SERVICES	FOOD DEL	-1,459.66
Bill Pmt...	10/20/2010	3293	TRAVEL NOW .COM	COMMISSION	-83.70
Bill Pmt...	10/20/2010	3294	ULSTER COUNTY DEPARTMEN...	PERMITH FEES FOR TEMPORARY RESIDEN...	-500.00
Bill Pmt...	10/20/2010	3295	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-119.50
Bill Pmt...	10/20/2010	3296	UNIFIRST CORP.	ACCT# 782690 CHEF UNIFORMS	-39.57
Bill Pmt...	10/20/2010	3297	WORLD TRAVEL INC.	COMMISSION SCUDDER/HALSTEAD 6/2/10	-14.30
Bill Pmt...	10/20/2010	3298	Chase Credit Card	PHONE SERVICE / DISHWASHER REPAIRS	-6,150.43
Bill Pmt...	10/22/2010	3299	THERMOTRON CO.	LENNOX ROOFTOP A/C MODEL KGA240SABS	-2,000.00
Bill Pmt...	10/22/2010	3300	Chase Credit Card	WASTE REMOVAL, CABLE, PHONES, LAUND...	-7,593.71
Bill Pmt...	10/25/2010	3301	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSI...	-283.93
Bill Pmt...	10/25/2010	3302	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-188.37
Bill Pmt...	10/25/2010	3303	DEBRA MARCUS	PPE 10/21/10	-222.00
Bill Pmt...	10/25/2010	3304	GINA MARIE MONTALVO	PPE 10/21/10	-267.00
Bill Pmt...	10/25/2010	3305	JENNIFER G. SCHNETZLER	PPE 10/21/10	-345.00
Bill Pmt...	10/25/2010	3306	KELLY SPOTO	PPE 10/21/10	-464.00
Bill Pmt...	10/25/2010	3307	LORNA M. BOUGHTON	PPE 10/21/10	-183.00
Bill Pmt...	10/25/2010	3308	MARC MINOFF	commission Columbia Association Golf	-82.61
Bill Pmt...	10/25/2010	3309	MIRYAM SANTIAGO	PPE 10/21/10	-102.00
Bill Pmt...	10/25/2010	3310	TIME WARNER CABLE	HOUSE CABLE / INTERNET	-125.00
Bill Pmt...	10/25/2010	3311	Chase Credit Card	Thyssenkrupp Elevator Acct# 934043 Elevator ...	-2,360.29
Bill Pmt...	10/25/2010	3312	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-872.44
Bill Pmt...	10/25/2010	3313	KERHONKSON/ACCORD CHAM...	DONATION JENNIE BELL PIE FESTIVAL	-400.00
Bill Pmt...	10/21/2010	3314	JACK BRENO	REIMBURSEMENT 10/1 - 10/15/10	-248.10
Bill Pmt...	10/26/2010	3315	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-272.49
Bill Pmt...	10/26/2010	3316	BANK OF AMERICA - OFC	MANAGER FEES - M	-3,750.00
Bill Pmt...	10/26/2010	3317	CENTRAL HUDSON	9/1 - 9/30/10 ELECTRIC BILL	-28,612.05
Bill Pmt...	10/26/2010	3318	SYSCO FOOD SERVICES	FOOD DEL	-125.25
Bill Pmt...	10/26/2010	3319	Rolling V Bus Corporation	SHUTTLE FOR HONORS HAVEN FIRE DISTR...	-1,001.25
Bill Pmt...	10/28/2010	3320	H.A. SCHRECK INC	IMPELLER WELL HOUSE	-1,919.22
Bill Pmt...	10/28/2010	3321	HOME DEPOT SUPPLY FACILIT...	engineering supplies	-1,111.61
Bill Pmt...	10/28/2010	3322	PEPSI COLA OF HUDSON VALL...	SODA DEL	-615.70
Bill Pmt...	10/29/2010	3323	AMERICAN EXPRESS	GROUP PURCHASES	-2,572.22
Bill Pmt...	10/29/2010	3324	CASH	PETTY CASH REIMB. AD, FOOD PURCHASE...	-2,052.80
Bill Pmt...	10/29/2010	3325	Chase Credit Card	FABRIC BANQUETS	-1,518.50
Bill Pmt...	10/29/2010	3326	STEFANIYA BILINSKA - KLUCZ...	PPE 10/21/10	-244.80
Bill Pmt...	10/29/2010	3327	BRIDGET SCHMAHL	ENTERTAINMENT 10/27/10 FIRE DISTRICT C...	-350.00
Bill Pmt...	10/29/2010	3328	COFFEE SYSTEM OF THE HUD...	150620	-11.04
Bill Pmt...	10/29/2010	3329	ENVIRONMENTAL LABWORKS,...	MONTHLY TESTING	-110.00
Bill Pmt...	10/29/2010	3330	FRANK L. BURNS JR.	FOOD EXPENSE	-500.00
Bill Pmt...	10/29/2010	3331	FRESKEETO FROZEN FOODS	FOOD DEL	-234.55
Bill Pmt...	10/29/2010	3332	UNIFIRST CORP.	chef uniform	-79.14
Bill Pmt...	10/29/2010	3333	CHRISTIAN ESTRADA	PPE 10/21/10	-54.00
Bill Pmt...	10/29/2010	3334	KARINA GONZABAY	PPE 10/21/10	-51.00
Bill Pmt...	10/29/2010	3335	MIGUEL SILVA	PPE 10/21/10	-93.00
Bill Pmt...	10/29/2010	3336	WALTER GANGA	PPE 10/21/10	-45.00
Bill Pmt...	10/29/2010	3337	AMERICAN EXPRESS	TRANSPORTATION, PHONES, FOOD	-2,315.90
Bill Pmt...	10/29/2010	3338	FRESKEETO FROZEN FOODS		-143.65
Bill Pmt...	10/29/2010	3339	KELLY SPOTO	PPE 10/28/10	-87.00
Bill Pmt...	10/29/2010	3340	LORNA M. BOUGHTON	PPE 10/28/10	-51.00
Bill Pmt...	10/29/2010	3341	MIRYAM SANTIAGO	PPE 10/28/10	-87.00
Bill Pmt...	10/29/2010	3342	SYSCO FOOD SERVICES		-12,451.71

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The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2010

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	10/29/2010	3343	ULSTER UNIFORM SERVICE, IN...		-220.50
Bill Pmt...	10/29/2010	3344	Rolling V Bus Corporation	SHUTTLE FOR HONORS HAVEN BAL	-498.75
Total 10114 - Chase Bank - Operating DIP Acct					-348,458.47
TOTAL					-348,458.47

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2010

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Type	Date	Memo	Amount
10114 • Chase Bank - Operating DIP Acct			
General Journal	10/5/2010	WIRE FEES	-25.00
General Journal	10/7/2010	payroll transfer	-48,452.56
General Journal	10/10/2010	CC PROCESSING FEES	-101.34
General Journal	10/20/2010	PAYROLL TRANSFER	-31,163.60
General Journal	10/21/2010	PAYROLL TRANSFER	-17,243.00
General Journal	10/21/2010	PAYROLL TRANSFER	-48,430.06
General Journal	10/29/2010	PAYROLL 10/21/10	-56,203.95
Total 10114 • Chase Bank - Operating DIP Acct			-201,619.51
TOTAL			-201,619.51

The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of October 31, 2010

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Type	Date	Num	Memo	Aging	Open Balance
ALAN G. CRUSE, INC.					
Bill	9/30/2010	28684	GREENS MIX 85-15 26.3 TONS	31	1,745.43
Total ALAN G. CRUSE, INC.					1,745.43
BOLLINGER, INC GROUP DEPT					
Bill	10/18/2010	102210	ACCT# X0005 11/1/10 - 12/01/10	13	5,017.42
Total BOLLINGER, INC GROUP DEPT					5,017.42
FRED A. COOK, JR. INC					
Bill	10/21/2010	29895	SLUDGE 10,000 GAL. REMOVAL	10	2,727.00
Total FRED A. COOK, JR. INC					2,727.00
HERITAGENERGY					
Bill	10/13/2010	35620	61.1 GAL REG GAS	18	194.72
Bill	10/15/2010	36662	603.9 GAL LP MAIN BOILER	16	1,167.46
Bill	10/15/2010	35535	768.6 GAL LP KITCHEN & LAUNDRY	16	1,485.85
Bill	10/15/2010	27818	205.5 GAL OIL HOT WATER	16	595.04
Bill	10/19/2010	36996	1500 gal LP MAIN BOILER	12	2,899.80
Bill	10/19/2010	27818	349.3 GAL OIL HOT WATER	12	1,000.52
Bill	10/19/2010	36714	103. GAL GAS	12	330.16
Bill	10/22/2010	35866	221.9 gal OIL BRICK HOUSE	9	622.09
Bill	10/22/2010	37702	939.2 GAL LP MAIN BOILER	9	1,815.66
Bill	10/22/2010	27818	204.1 GAL OIL HOT WATER	9	580.31
Bill	10/26/2010	27818	257.9 gal OIL HOT WATER	5	732.56
Bill	10/26/2010	38122	1000.8 gal LP MAIN BOILER	5	1,934.74
Total HERITAGENERGY					13,358.91
HIGHWAY DISPLAYS					
Bill	10/18/2010	31909	BILLBOARD ADVERTISING 10/10	13	600.00
Total HIGHWAY DISPLAYS					600.00
HUDSON VALLEY TENT CO. INC					
Bill	9/28/2010	814	ESTIMATE FOR TENT CLEANING & ...		1,818.88
Total HUDSON VALLEY TENT CO. INC					1,818.88
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	9	20,000.00
Total THERMOTRON CO.					20,000.00
VANTAGE HOSPITALITY					
Bill	6/4/2010	06102	ACCT3 22011 JUNE MEMBERSHIP	149	3,460.00
Bill	7/2/2010	22011-07102	MEMBERSHIP	121	3,460.00
Bill	8/1/2010	22011-08102	MEMBERSHIP 8/1-8/31/10	91	3,460.00
Bill	9/1/2010	22011-091...	MEMBERSHIP 9/1/10 - 9/30/10	60	3,460.00
Bill	10/15/2010	22011-1010...	MONTHLY MEMBERSHIP OCTOBER...	16	3,460.00
Total VANTAGE HOSPITALITY					17,300.00
TOTAL					62,567.64

" E "

OUTSTANDING INVOICES:

AS OF 10/31/10

GROUP:**DATE OF GRP.****AMOUNT****KAUFMAN BAR MITZVAH**

7/31-8/2/09

\$889.28

Mr. Sinai Kaufman

1371 42nd Street

Brooklyn, NY 11219

917-709-0311

****Did sign for Certified Return Receipt Letter******MIRELDA TORREZ POOL PARTY**

8/9/2009

\$791.98

Ms. Marilda Torrez

Ellenville, NY 12428

845-647-6568

HERITAGE RETREATS

12/27/09-1/3/10

\$954.00

Mr. Mordechai Kreitenberg

557 Fenlon Blvd

Clifton, NJ 07014

(201) 806-9898

PRIVATE STOCK ENTERTAINMENT

2/12-15/10

\$87,417.68

Mr. Don Johnson

Washington, DC

(202) 489-1032

****Stop Payment issued on checks****

-\$67,528.86 charged to credit cards

BRUCE FAMILY BIRTHDAY PARTY

2/20/2010

\$68.00

Ms. Maude Bruce

Ellenville, NY 12428

845-647-6371

PAPER CHASER PRODUCTIONS

4/09-11/10

\$9,223.36

Mr. Alan Mair

New Paltz, NY

ROSH HASHANAH 2010

9/08-10/10

\$644.93

Mayer Lowinger (caterer)

347-526-6884

NAACP ANNUAL BANQUET

10/30/2010

\$1,873.00

Maude Bruce

8534 Rt 209, Lark Hill Road

Ellenville, NY 12428

TOTAL OUTSTANDING INVOICES:**\$34,333.37**



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2010 through October 29, 2010

Account Number: **000000861329605****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00001289 DRE 802 153 30310 - YYNNN T 1 000000000 64 0000
EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

Take Charge of Your Checking Account to Help Avoid Fees

1. **Sign up for overdraft protection** from your Savings Account or Chase Credit Card*.
2. **Sign up for low balance alerts** at Chase.com/freealerts.
3. **Enroll in Chase MobileSM** to get your balance by text message at Chase.com/Mobile.
4. **Check your balances and transactions 24/7 at Chase.com**

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$165,388.94
Deposits and Additions	122	506,657.10
Checks Paid	177	- 265,785.41
Electronic Withdrawals	10	- 83,089.42
Fees and Other Withdrawals	18	- 286,834.36
Ending Balance	327	\$36,336.85

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ \$3,780.16
10/01	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 651.67
10/01	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 396.48
10/01	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 14.64
10/04	Deposit	19,869.46
10/04	Deposit	✓ 8,240.81



October 01, 2010 through October 29, 2010

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2010 through October 29, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/04	Deposit	✓ 1,725.91
10/04	Deposit	✓ 1,495.11
10/04	Deposit	✓ 1,316.50
10/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 2,557.40
10/04	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,647.91
10/04	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 963.19
10/04	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 201.32
10/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 186.70
10/04	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 66.00
10/04	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 46.49
10/05	Deposit	✓ 105.40
10/05	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,670.58
10/05	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 702.99
10/05	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 297.85
10/05	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 113.31
10/06	Deposit	✓ 4,779.00
10/06	Deposit	✓ 713.09
10/06	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,302.10
10/06	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 763.15
10/06	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 712.11
10/06	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 180.14
10/07	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 14,985.67
10/07	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 3,814.06
10/07	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 217.90
10/08	Deposit	✓ 318.91
10/08	Deposit	✓ 44.55
10/08	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 4,076.40
10/08	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 132.10
10/08	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 97.82
10/12	Deposit	✓ 16,170.08
10/12	Deposit	✓ 6,500.00
10/12	Deposit	✓ 5,481.84
10/12	Deposit	✓ 4,970.41
10/12	Transfer From Chk Xxxxx0454	✓ 48,788.14
10/12	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 3,245.57
10/12	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 3,181.08
10/12	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,826.06
10/12	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,074.01
10/12	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 397.62
10/12	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 268.00
10/12	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 152.90
10/12	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 15.00
10/12	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 10.00
10/13	Deposit	✓ 11,564.00
10/13	Deposit	✓ 159.26
10/13	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,310.08
10/13	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 1,300.03



October 01, 2010 through October 29, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/13	American Express Settlement 6314376260 CCD ID: 1134992250	34.90
10/14	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	2,860.47
10/14	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	1,204.95
10/14	American Express Settlement 6314376260 CCD ID: 1134992250	745.84
10/14	American Express Settlement 6314376302 CCD ID: 1134992250	203.09
10/15	Deposit	5,580.00
10/15	Deposit	1,769.47
10/15	Deposit	483.98
10/15	Deposit	188.50
10/15	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	5,458.26
10/15	American Express Settlement 6314376260 CCD ID: 1134992250	1,226.19
10/15	American Express Settlement 6314376302 CCD ID: 1134992250	198.54
10/15	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	163.00
10/18	Deposit	7,742.05
10/18	Deposit	5,608.37
10/18	Deposit	2,744.86
10/18	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,192.36
10/18	American Express Settlement 6314376260 CCD ID: 1134992250	1,209.52
10/18	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	299.30
10/18	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	296.00
10/18	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	100.00
10/19	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	4,059.39
10/19	American Express Settlement 6314376260 CCD ID: 1134992250	839.50
10/19	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	745.82
10/20	Deposit	27,570.15
10/20	Deposit	360.73
10/20	Transfer From Chk Xxxxx0454	26,950.00
10/20	Transfer From Chk Xxxxx0454	15,500.00
10/20	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,485.60
10/20	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	576.72
10/21	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	81,034.52
10/21	American Express Settlement 6314376260 CCD ID: 1134992250	11,225.23
10/21	American Express Settlement 6314376302 CCD ID: 1134992250	278.93
10/21	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	240.00
10/22	Deposit	428.07
10/22	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,258.60
10/22	American Express Settlement 6314376260 CCD ID: 1134992250	1,455.60
10/22	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	496.74
10/25	Deposit	22,200.00
10/25	Deposit	8,125.00
10/25	Deposit	7,597.00
10/25	Deposit	5,333.48
10/25	Deposit	878.80
10/25	Deposit	662.95
10/25	Deposit	385.73
10/25	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,880.50
10/25	American Express Settlement 6314376260 CCD ID: 1134992250	922.37



October 01, 2010 through October 29, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/25	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 481.85
10/25	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 372.95
10/25	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 196.22
10/25	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 174.20
10/26	Deposit	✓ 16,444.50
10/26	Deposit	✓ 6,239.20
10/26	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 3,319.28
10/26	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 37.77
10/26	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 5.00
10/27	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,417.50
10/27	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 288.25
10/27	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 218.00
10/27	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 67.79
10/28	Deposit	✓ 224.00
10/28	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 2,364.13
10/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 405.60
10/28	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 285.00
10/29	Deposit	✓ 500.96
10/29	Transfer From Chk Xxxxx0454	✓ 26,650.00
10/29	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 418.78
10/29	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 35.00
10/29	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 9.00
Total Deposits and Additions		\$506,857.18

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2604 ^		10/08	\$200.00
2940 * ^		10/08	200.00
2949 * ^		10/13	1,095.18
2964 * ^		10/01	114.00
2981 * ^		10/13	1,608.68
2998 * ^		10/01	150.00
3074 * ^		10/26	84.00
3089 * ^		10/04	51.00
3090 ^		10/12	57.00
3099 * ^		10/08	892.54
3105 * ^		10/12	62.10
3112 * ^		10/01	155.52
3116 * ^		10/01	16,876.25
3117 ^		10/04	350.00
3120 * ^		10/04	144.00
3121 ^		10/04	206.50
3122 ^		10/08	204.00
3123 ^		10/14	102.00
3126 * ^		10/18	51.00



October 01, 2010 through October 29, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3127 ^		10/04	291.25
3128 ^		10/01	3,738.05
3129 ^		10/05	125.02
3130 ^		10/04	2,362.88
3131 ^		10/05	296.55
3132 ^		10/13	121.00
3133 ^		10/05	32.95
3137 * ^		10/07	50.00
3140 * ^		10/05	2,800.00
3141 ^		10/01	63.27
3142 ^		10/01	158.64
3143 ^		10/05	875.27
3144 ^		10/07	3,122.50
3145 ^		10/04	104.70
3146 ^		10/12	410.40
3147 ^		10/04	86.35
3148 ^		10/01	432.60
3149 ^		10/04	79.14
3150 ^		10/01	2,000.00
3151 ^		10/06	250.00
3152 ^		10/06	7,742.24
3153 ^		10/04	5,816.91
3154 ^		10/19	171.00
3155 ^		10/04	111.00
3156 ^		10/04	36.00
3157 ^		10/04	39.00
3158 ^		10/05	121.88
3159 ^		10/19	75.00
3160 ^	10/19	10/19	33.00
3162 * ^		10/21	33.00
3163 ^		10/07	3,358.11
3164 ^		10/15	600.00
3165 ^		10/12	271.11
3166 ^		10/07	165.00
3167 ^		10/06	428.03
3168 ^		10/08	176.07
3169 ^		10/07	417.62
3170 ^		10/14	57.00
3171 ^		10/06	198.00
3172 ^		10/14	1,572.48
3173 ^		10/12	93.00
3174 ^		10/13	450.00
3175 ^		10/08	142.00
3177 * ^		10/18	51.00
3178 ^		10/19	51.00
3179 ^		10/07	1,683.95



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Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3180 ^		10/12	5.40
3181 ^		10/08	800.00
3182 ^		10/13	39.57
3183 ^		10/08	540.00
3184 ^		10/07	6,004.09
3185 ^		10/13	500.00
3187 * ^	10/06	10/06	553.84
3188 ^		10/13	200.00
3189 ^		10/20	1,168.27
3190 ^		10/18	284.90
3192 * ^		10/14	958.71
3193 ^		10/18	395.00
3194 ^		10/13	1,346.88
3195 ^		10/14	1,849.39
3196 ^		10/12	3,750.00
3197 ^		10/18	380.16
3198 ^		10/14	8.10
3199 ^		10/12	3,750.00
3200 ^		10/27	93.00
3201 ^		10/18	143.64
3202 ^		10/15	526.78
3203 ^		10/18	214.00
3204 ^		10/15	39.95
3205 ^		10/18	154.00
3206 ^		10/15	151.58
3208 * ^		10/25	181.36
3209 ^		10/28	51.00
3210 ^		10/20	844.30
3211 ^		10/13	206.68
3212 ^		10/14	4,763.58
3213 ^		10/18	39.57
3214 ^		10/14	1,567.90
3216 * ^		10/12	14,636.47
3217 ^		10/19	2,979.70
3218 ^		10/25	15.00
3219 ^		10/20	61.18
3220 ^		10/20	661.31
3221 ^		10/21	216.00
3222 ^		10/18	157.47
3224 * ^		10/21	111.00
3225 ^		10/20	90.00
3226 ^		10/19	90.00
3227 ^		10/19	112.50
3228 ^		10/18	1,676.05
3229 ^		10/22	3,048.75
3230 ^		10/26	400.00



October 01, 2010 through October 29, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3231 ^		10/19	500.00
3232 ^		10/15	6,274.79
3233 ^		10/18	1,078.55
3234 ^		10/19	11,975.75
3235 ^		10/20	9,015.68
3236 ^		10/19	55.11
3237 ^		10/19	620.00
3238 ^		10/20	200.00
3239 ^		10/25	200.00
3241 * ^		10/18	200.00
3242 ^		10/19	200.00
3243 ^		10/21	1,150.00
3244 ^		10/20	700.00
3245 ^		10/19	520.00
3246 ^		10/29	300.00
3247 ^		10/18	300.00
3248 ^		10/19	3,150.00
3250 * ^		10/20	1,100.00
3251 ^		10/20	740.00
3252 ^		10/19	300.00
3253 ^		10/18	504.50
3255 * ^		10/18	5,642.46
3256 ^		10/21	200.00
3257 ^		10/26	400.00
3258 ^		10/20	550.00
3259 ^		10/20	695.44
3260 ^		10/20	10,579.73
3261 ^		10/20	3,750.00
3262 ^		10/25	495.00
3263 ^		10/22	273.87
3264 ^		10/22	5,472.44
3265 ^		10/21	1,038.97
3266 ^		10/22	343.00
3267 ^		10/25	64.74
3268 ^		10/22	353.16
3269 ^		10/22	16,738.61
3271 * ^		10/29	307.00
3272 ^		10/27	183.00
3274 * ^		10/25	4.86
3275 ^		10/22	656.30
3276 ^		10/22	92.50
3277 ^		10/26	1,276.77
3278 ^		10/18	199.00
3280 * ^		10/19	1,500.00
3282 * ^		10/26	250.00
3285 * ^		10/25	78.99



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Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3287 * ^		10/28	100.00
3288 ^		10/27	200.00
3290 * ^		10/22	144.69
3291 ^		10/25	1,000.00
3293 * ^		10/27	83.70
3294 ^		10/26	500.00
3295 ^		10/27	119.50
3296 ^		10/26	39.57
3297 ^		10/27	14.30
3298 ^		10/22	6,150.43
3300 * ^		10/25	7,593.71
3302 * ^		10/29	188.37
3306 * ^		10/29	464.00
3311 * ^		10/25	2,360.29
3312 ^		10/29	872.44
3316 * ^		10/28	3,750.00
3317 ^		10/29	28,612.05
3318 ^		10/29	125.25
3324 * ^		10/28	2,052.80
3325 ^		10/28	1,518.50

Total Checks Paid **\$265,785.41**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	\$3,227.30
10/04	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	411.23
10/06	10/06 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc Ref:/Time/08:39 Imad: 1006B1Qgc08C001333 Trn: 0329600279Es	25,000.00
10/12	10/12 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc. Ref:/Time/11:12 Imad: 1012B1Qgc06C005667 Trn: 1321500285Es	25,000.00
10/12	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	12,380.18
10/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,336.27
10/18	American Express Collection 6314376260 CCD ID: 1134992250	16.50
10/20	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	10,708.86
10/21	Nys Tax & Financ Sales Tax Se1000458736 CCD ID: 1001010042	4,907.74
10/27	Shift4-Debits Payments C9725 CCD ID: 1330597785	101.34

Total Electronic Withdrawals **\$83,089.42**



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Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Transfer To Chk Xxxxx0454	\$59,806.15
10/05	10/05 Withdrawal	4,200.00
10/06	10/06 Transfer To Chk Xxxxx0454	48,050.69
10/06	Outgoing Domestic Wire Fee	25.00
10/07	10/07 Withdrawal	1,500.00
10/12	10/11 Withdrawal	4,000.00
10/12	Outgoing Domestic Wire Fee	25.00
10/14	10/14 Withdrawal	1,200.00
10/18	10/18 Withdrawal	1,200.00
10/18	10/18 Withdrawal	4,000.00
10/19	10/19 Withdrawal	5,500.00
10/20	10/20 Transfer To Chk Xxxxx0454	31,163.60
10/21	10/21 Transfer To Chk Xxxxx0454	17,402.43
10/21	10/21 Transfer To Chk Xxxxx0454	48,430.06
10/25	10/25 Withdrawal	4,000.00
10/29	10/29 Transfer To Chk Xxxxx0454	56,203.95
10/29	Cash Deposit Immediate	58.28
10/29	Service Fee	69.20
Total Fees & Other Withdrawals		\$286,834.36

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 373 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$86,737.41	10/18	72,555.71
10/04	111,736.95	10/19	50,538.36
10/05	106,175.41	10/20	51,953.19
10/06	32,376.43	10/21	71,242.67
10/07	35,092.79	10/22	42,607.93
10/08	33,607.96	10/25	75,825.03
10/12	59,911.74	10/26	98,920.44
10/13	68,541.02	10/27	100,117.14
10/14	61,476.21	10/28	95,923.57
10/15	68,951.05	10/29	36,336.85

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	195
Deposits / Credits	122
Deposited Items	56
Transaction Total	373



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Account Number: 000000861329605

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$69.20
Total Service Fees	\$69.20





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Account Number: 000000861329605

ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS WITH CHASE

Chase Paymentech will meet or beat your current processing costs, or give you \$250!*

A detailed cost comparison may uncover hidden fees, and show you ways to help reduce expenses and maximize your profits.

In addition, you get:

- Customized pricing for your business
- Unparalleled security to help protect your business and your customers
- Easy-to-read statements and reporting
- 24/7 customer support

Don't wait - Offer ends December 31, 2010

Call 1-866-731-1266 today for your free cost comparison!*

Offer Valid 10/01/10 through 12/31/10.

*In order to qualify for this offer, prospective merchants must be credit approved and provide at least three (3) months of their most recent processing statements to Chase Paymentech. If Chase Paymentech cannot meet or beat your current processing costs, Chase Paymentech will award \$250 within 45 days of the receipt of the statement. Cost comparison will be based on a calculation of the overall cost for comparable services, as determined by the processing statements provided by merchant, and excludes any one time fees. One payment per customer. Not available to existing Chase Paymentech merchants. You may be required to complete an application at time of service enrollment. All applications are subject to credit approval. Merchant services provided by Paymentech, LLC ("Chase Paymentech"), a subsidiary of JPMorgan Chase Bank, N.A.

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2010 through October 29, 2010

Account Number: **000000861330454****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase Business Classic

	INSTANCES	AMOUNT
Beginning Balance		\$92,766.29
Deposits and Additions	6	261,056.88
Checks Paid	317	- 75,776.40
Electronic Withdrawals	13	- 128,967.86
Fees and Other Withdrawals	5	- 117,942.54
Ending Balance	341	\$34,926.27

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Transfer From Chk Xxxxx9605	\$59,806.15
10/06	Transfer From Chk Xxxxx9605	48,050.69
10/20	Transfer From Chk Xxxxx9605	31,163.60
10/21	Transfer From Chk Xxxxx9605	48,430.06
10/21	Transfer From Chk Xxxxx9605	17,402.43
10/29	Transfer From Chk Xxxxx9605	56,203.95
Total Deposits and Additions		\$261,056.88



October 01, 2010 through October 29, 2010

Account Number: 000000861330454

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement:

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2010 through October 29, 2010

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7793 ^		10/04	\$44.90
7948 * ^		10/19	153.85
8069 * ^		10/04	52.70
8224 * ^		10/19	163.24
8314 * ^		10/19	130.89
8435 * ^		10/05	200.39
8496 * ^		10/05	95.52
8498 * ^		10/01	393.56
8508 * ^		10/25	204.11
8538 * ^		10/08	109.85
8539 ^		10/01	52.35
8549 * ^		10/05	142.94
8562 * ^		10/12	71.59
8576 * ^		10/05	182.06
8578 * ^		10/01	393.56
8586 * ^		10/04	293.88
8588 * ^		10/05	210.54
8612 * ^		10/13	139.71
8618 * ^		10/08	172.60
8620 * ^		10/08	215.53
8624 ^		10/01	289.14
8626 * ^		10/05	114.28
8638 * ^		10/12	59.92
8651 * ^		10/05	95.52
8652 ^		10/04	298.65
8653 ^		10/08	401.80
8654 ^		10/04	329.07
8655 ^		10/04	250.06
8656 ^		10/05	197.28
8657 ^		10/07	174.21
8658 ^		10/04	380.08
8659 ^		10/05	206.34
8660 ^		10/12	217.27
8661 ^		10/04	380.56
8662 ^		10/07	199.63
8663 ^		10/04	173.15
8664 ^		10/05	258.62
8665 ^		10/14	278.31
8666 ^		10/05	99.44
8667 ^		10/07	193.18
8668 ^		10/08	112.06
8669 ^		10/04	185.42
8670 ^		10/05	101.62
8671 ^		10/05	193.43
8672 ^		10/04	196.18
8673 ^		10/01	193.13





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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8674 ^		10/04	185.81
8675 ^		10/04	159.61
8676 ^		10/06	153.35
8677 ^		10/04	258.48
8678 ^		10/04	213.76
8679 ^		10/04	160.33
8680 ^		10/04	162.92
8681 ^		10/04	342.53
8682 ^	10/04	10/04	948.14
8683 ^		10/05	326.36
8684 ^		10/04	155.56
8685 ^		10/13	73.25
8686 ^		10/04	164.78
8687 ^		10/04	267.82
8688 ^		10/04	16.54
8689 ^		10/06	472.02
8690 ^		10/04	295.93
8691 ^		10/04	455.25
8692 ^		10/04	208.00
8693 ^		10/06	529.73
8694 ^		10/04	236.94
8696 * ^		10/04	39.53
8697 ^		10/05	178.31
8698 ^		10/04	239.56
8699 ^		10/07	238.03
8701 * ^		10/05	65.44
8702 ^		10/05	178.00
8703 ^		10/04	601.40
8704 ^		10/04	253.71
8705 ^		10/22	144.82
8706 ^		10/07	186.78
8707 ^		10/04	148.03
8708 ^		10/05	249.37
8709 ^		10/05	110.79
8710 ^		10/04	152.93
8711 ^		10/04	224.48
8712 ^		10/08	121.76
8713 ^		10/04	279.22
8714 ^		10/04	291.38
8715 ^		10/04	437.36
8716 ^		10/05	313.30
8717 ^		10/04	368.07
8718 ^		10/04	712.21
8719 ^		10/22	223.16
8720 ^		10/05	135.91
8721 ^		10/12	93.23



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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8722 ^		10/12	116.21
8723 ^		10/05	76.28
8724 ^		10/04	432.53
8725 ^		10/04	184.91
8726 ^		10/05	700.97
8727 ^		10/04	458.81
8728 ^		10/04	676.82
8730 * ^		10/04	419.73
8731 ^		10/04	83.48
8733 * ^		10/05	523.22
8734 ^		10/13	232.20
8735 ^		10/14	408.25
8736 ^		10/13	272.28
8737 ^		10/12	126.09
8738 ^		10/12	200.54
8739 ^		10/12	641.17
8740 ^		10/12	299.71
8741 ^		10/08	143.83
8742 ^		10/25	219.05
8743 ^		10/12	311.37
8744 ^		10/14	158.36
8745 ^		10/12	164.25
8746 ^		10/25	167.88
8747 ^		10/14	215.63
8748 ^	10/08	10/08	124.10
8749 ^		10/13	183.79
8750 ^		10/22	150.87
8751 ^		10/12	105.78
8752 ^		10/12	89.55
8753 ^		10/08	130.15
8754 ^		10/13	124.28
8755 ^		10/08	154.63
8756 ^		10/12	124.22
8757 ^		10/12	106.77
8759 * ^		10/12	260.59
8760 ^		10/20	130.73
8761 ^		10/13	71.32
8762 ^		10/13	93.46
8763 ^		10/12	101.03
8764 ^	10/09	10/12	948.13
8765 ^		10/19	168.00
8766 ^		10/12	93.23
8767 ^		10/25	64.93
8768 ^		10/12	99.89
8769 ^		10/12	182.30
8770 ^		10/13	234.29





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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8771 ^		10/08	151.14
8772 ^		10/19	306.13
8773 ^		10/12	107.51
8774 ^		10/18	181.55
8775 ^		10/13	151.27
8776 ^		10/13	47.43
8777 ^		10/13	123.38
8778 ^		10/12	151.26
8779 ^		10/25	141.14
8781 * ^		10/12	184.95
8782 ^		10/12	494.83
8783 ^		10/12	162.13
8784 ^		10/22	26.98
8785 ^		10/13	38.29
8786 ^		10/13	125.69
8787 ^		10/12	180.46
8788 ^		10/08	317.15
8789 ^		10/12	270.62
8790 ^		10/12	246.42
8791 ^		10/12	268.09
8792 ^		10/12	219.85
8793 ^		10/12	261.42
8794 ^		10/12	712.21
8795 ^		10/22	235.58
8796 ^		10/13	126.84
8797 ^		10/12	43.29
8798 ^		10/12	186.88
8799 ^		10/13	350.24
8800 ^		10/12	38.99
8801 ^		10/13	596.15
8802 ^		10/12	406.14
8803 ^		10/12	722.21
8804 ^		10/13	401.87
8805 ^		10/13	521.20
8806 ^		10/12	419.73
8807 ^		10/12	73.04
8809 * ^		10/13	840.34
8810 ^		10/18	182.05
8811 ^		10/18	306.42
8812 ^		10/21	486.95
8813 ^		10/18	302.10
8814 ^		10/19	98.18
8815 ^		10/18	85.31
8816 ^		10/18	289.70
8817 ^		10/18	138.03
8818 ^		10/25	145.46



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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8819 ^		10/18	295.83
8820 ^		10/20	144.61
8821 ^		10/18	148.54
8822 ^		10/25	249.18
8823 ^		10/27	197.16
8824 ^		10/19	69.81
8825 ^		10/28	211.43
8826 ^		10/22	83.57
8827 ^		10/18	58.55
8828 ^		10/18	43.07
8829 ^		10/15	163.31
8830 ^		10/20	183.22
8831 ^		10/15	154.62
8832 ^		10/19	124.22
8833 ^		10/19	106.77
8834 ^		10/22	105.06
8835 ^		10/18	260.58
8836 ^		10/20	153.03
8837 ^		10/18	160.32
8838 ^		10/19	22.96
8839 ^	10/21	10/21	948.14
8840 ^		10/19	164.49
8841 ^		10/18	125.75
8842 ^		10/25	43.29
8843 ^		10/18	106.78
8844 ^		10/18	159.59
8845 ^		10/26	196.33
8846 ^		10/19	214.37
8847 ^		10/19	307.53
8848 ^		10/18	189.33
8849 ^		10/18	347.69
8851 * ^		10/15	116.18
8852 ^		10/20	112.35
8853 ^		10/25	179.34
8855 * ^		10/18	228.52
8856 ^		10/18	486.37
8857 ^		10/19	162.13
8858 ^		10/21	315.19
8859 ^		10/19	44.09
8860 ^		10/19	279.06
8861 ^		10/18	188.14
8863 * ^		10/18	198.12
8864 ^		10/18	214.86
8865 ^		10/18	217.19
8866 ^		10/18	253.29
8867 ^		10/18	232.72





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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8968 * ^		10/29	273.68
8972 * ^		10/22	149.88
8982 * ^		10/29	200.46
8985 * ^		10/29	55.11
9003 * ^		10/29	429.41
9018 * ^		10/29	157.55
Total Checks Paid			\$75,776.40

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	ADP TX/Fincl Svc ADP - Tax 420016992374Kdx CCD ID: 9333006057	\$215.67
10/07	ADP TX/Fincl Svc ADP - Tax 762017873942Kdx CCD ID: 9333006057	18,590.09
10/07	ADP TX/Fincl Svc ADP - Tax 94Kdx 100840A01 CCD ID: 1223006057	11,388.32
10/08	ADP TX/Fincl Svc ADP - Tax 340018398455Kdx CCD ID: 9333006057	134.32
10/14	ADP TX/Fincl Svc ADP - Tax 694034178585Kdx CCD ID: 9333006057	19,050.33
10/14	ADP TX/Fincl Svc ADP - Tax 94Kdx 101541A01 CCD ID: 1223006057	12,143.31
10/15	ADP TX/Fincl Svc ADP - Tax 465017374352Kdx CCD ID: 9333006057	210.42
10/21	ADP TX/Fincl Svc ADP - Tax 367517702751Kdx CCD ID: 9333006057	18,399.09
10/21	ADP TX/Fincl Svc ADP - Tax 94Kdx 102242A01 CCD ID: 1223006057	12,020.57
10/22	ADP TX/Fincl Svc ADP - Tax 402511366274Kdx CCD ID: 9333006057	199.76
10/28	ADP TX/Fincl Svc ADP - Tax 518029163328Kdx CCD ID: 9333006057	21,547.20
10/28	ADP TX/Fincl Svc ADP - Tax 94Kdx 102943A01 CCD ID: 1223006057	14,341.42
10/29	ADP TX/Fincl Svc ADP - Tax 604027005569Kdx CCD ID: 9333006057	224.49
Total Electronic Withdrawals		\$128,967.86

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/12	10/12 Transfer To Chk Xxxxx9605	✓ \$48,788.14
10/20	10/20 Transfer To Chk Xxxxx9605	✓ 26,950.00
10/20	10/20 Transfer To Chk Xxxxx9605	✓ 15,500.00
10/29	10/29 Transfer To Chk Xxxxx9605	✓ 26,650.00
10/29	Service Fee	54.40
Total Fees & Other Withdrawals		\$117,942.54

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 336 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.



October 01, 2010 through October 29, 2010

Account Number: 000000861330454

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$151,035.03	10/18	42,117.57
10/04	138,213.82	10/19	37,763.85
10/05	133,197.89	10/20	25,232.72
10/06	179,877.95	10/21	58,895.27
10/07	148,435.10	10/22	57,212.41
10/08	146,301.41	10/25	45,257.15
10/12	87,950.40	10/26	41,292.86
10/13	83,203.12	10/27	39,891.62
10/14	50,978.97	10/28	3,170.42
10/15	50,334.44	10/29	31,136.37

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	330
Deposits / Credits	6
Deposited Items	0
Transaction Total	336
SERVICE FEE CALCULATION	
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$54.40
Total Service Fees	\$54.40



October 01, 2010 through October 29, 2010

Account Number: 000000861330454

Point. Shoot. Deposit.

Now depositing checks is even easier than before with Chase QuickDepositSM. Just snap a picture of the front and back of your endorsed check using the free Chase MobileSM app on your iPhone[®] and hit send. It's fast, easy and best of all -- it's free for eligible Chase checking customers.

Deposit faster with iPhone — anytime - anywhere

Safe and secure — Get immediate confirmation that your images have successfully uploaded.

Save time — Save yourself a trip and skip the deposit slip

It's free — Download the Chase Mobile app from the App Store and use it for free. (Check your mobile carrier's agreement for any data transfer fees that may apply)

To learn more about QuickDeposit visit chase.com/QuickDeposit.

Must download Chase Mobile App from the App StoreSM and enroll in Chase OnlineSM. Requires iPhone[®] 3 or higher. App Store and iPhone are trademarks of Apple, Inc. Message and data rates from your wireless provider may apply. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Deposit limits and other restrictions apply.

Provident Bank

Pg 35 of 35

400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

*****AUTO**5-DIGIT 12446
7962 0.5510 AV 0.335 33 1 78
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1/8/10
400 GRANITE ROAD
KERHONKSON NY 12446

Date 10/29/10
Primary Account
Enclosures

Page 1
100000671168

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

BUSINESS CHECKING II	NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER 220000571168	Statement Dates	10/01/10 thru 10/31/10
PREVIOUS BALANCE 5,777.45	DAYS IN THE STATEMENT PERIOD	31
DEPOSITS/CREDITS .00	AVERAGE LEDGER	5,777.45
CHECKS/DEBITS .00	AVERAGE COLLECTED	5,777.45
SERVICE CHARGE 5.00		
INTEREST PAID .00		
CURRENT BALANCE 5,772.45		

Activity in Date Order

Date	Description	Amount	Balance
10/29	Service Charge	5.00-	5,772.45

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,
AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR
CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.